

**District 55**  
**Available Funds (in USD)**

Month Ending 07/31/2020

**Available Funds**

Cash & District Reserve	
Cash	
Cash - Paypal	9.39
Cash - Operating (4440)	47,559.10
Cash - Conf Account (4655)	9,204.70
Cash - Savings Account (4422)	8.06
Total Cash	<u>56,781.25</u>
Cash Box	
Cash Box	123.00
Total Cash Box	<u>123.00</u>
District Reserve	71,500.30
Total Cash & District Reserve	<u>128,404.55</u>
Minimum District Reserve Required at Year End	<u>(19,125.53)</u>
<b>Total Available Funds</b>	<b><u><u>109,279.02</u></u></b>

**District 55**  
**Profit & Loss (Actual vs. Budget Summary) (in USD)**

Month Ending 07/31/2020			07/01/2020 Through 07/31/2020		
Actual	Budget	Variance	Actual	Budget	Variance
<b>District Revenue</b>					
625.96	0.00	625.96	625.96	0.00	625.96
2.41	0.00	2.41	2.41	0.00	2.41
<u>628.37</u>	<u>0.00</u>	<u>628.37</u>	<u>628.37</u>	<u>0.00</u>	<u>628.37</u>
<b>District Expenses</b>					
(8,634.90)	0.00	(8,634.90)	(8,634.90)	0.00	(8,634.90)
(10,079.77)	0.00	(10,079.77)	(10,079.77)	0.00	(10,079.77)
356.15	0.00	356.15	356.15	0.00	356.15
<u>(18,358.52)</u>	<u>0.00</u>	<u>(18,358.52)</u>	<u>(18,358.52)</u>	<u>0.00</u>	<u>(18,358.52)</u>
<b><u>18,986.89</u></b>	<b><u>0.00</u></b>	<b><u>18,986.89</u></b>	<b><u>18,986.89</u></b>	<b><u>0.00</u></b>	<b><u>18,986.89</u></b>